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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				57,830.33
10/31/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.45		57,832.78
11/30/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.39		57,835.17
12/31/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.46		57,837.63

COLUMN TOTALS	7.30	0.00	57,837.63
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	7.30	0.00	
Less: Payments to Debtors		0.00	
Net	7.30	0.00	

Page Subtotals 7.30 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/15/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	276.22		276.22
10/15/09	001239	Recall Total Information Mgmt. 015295 Collections Center Drive Chicago, IL 60693	STORAGE UNIT RENTAL Invoice # 1070603814	2410-000		223.71	52.51
10/15/09	001240	AT&T	Telephone Service 919 876-2161 450 0364	2990-000		52.51	0.00
10/16/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	31.99		31.99
10/16/09	001241	AT&T	Telephone Service 056 390-8195 001	2990-000		31.99	0.00
10/22/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	166.20		166.20
10/22/09	001242	AT&T	Telephone Service 919 720-0128 010 0363	2990-000		77.46	88.74
10/22/09	001243	AT&T	Telephone Service 020 713 6257 001	2990-000		56.75	31.99
10/22/09	001244	AT&T	Telephone Service 056 332 1488 001	2990-000		31.99	0.00
11/05/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	345.00		345.00
11/05/09	001245	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 10/26/09-10/28/09 23 hours @ \$15	2990-000		345.00	0.00
11/12/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	356.25		356.25
11/12/09	001246	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 11-3-09-11-05-09 23.75 hours @ \$15.00	2990-000		356.25	0.00
11/18/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	530.94		530.94
11/18/09	001247	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 11-9-09-11-13-09	2990-000		476.25	54.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/18/09	001248	AT&T	31.75 hours @ \$15.00 Telephone Service 919 876-2161 450 0364	2990-000		54.69	0.00
11/23/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	7,217.82		7,217.82
11/23/09	001249	Mike Marbey P. O. Box 280 Benson, NC 27504	Temporary Service 11/10/09-11/14/09	2990-000		165.00	7,052.82
11/23/09	001250	Mary Michael Denning 601 W. Parrish Drive Benson, NC 27504	11 hours @ \$15.00 Temporary Service 11/16/09-11/18/09	2990-000		120.00	6,932.82
11/23/09	001251	Michelle Everidge P. O. Box 124 Clayton, NC 27528	8 hours @ \$15.00 Temporary Service 11/16/09-11/20/09	2990-000		555.00	6,377.82
11/23/09	001252	Recall Total Information Mgmt.	37 hours @ \$15 Destruction of Records Invoice # 1070628679 Customer #ON155888	2990-000		6,377.82	0.00
12/04/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	457.50		457.50
12/04/09	001253	MIKE MARBY P. O. BOX 280 BENSON, NC 27504	Temporary Service WEEK ENDING 11/27/09 15 HOURS @ \$15	2990-000		225.00	232.50
12/04/09	001254	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service WEEK ENDING 11/27/09 15.50 HOURS @ \$15	2990-000		232.50	0.00
12/07/09		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	817.50		817.50
12/07/09	001255	Michelle Everidge	Temporary Service	2990-000		502.50	315.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/09	001256	P. O. Box 124 Clayton, NC 27528 Mike Mabrey P. O. Box 280 Benson, NC 27504	Week ending 12/4/09 33.50 hours @ \$15 Temporary Service Week ending 12/4/09 21 hours @ \$15	2990-000		315.00	0.00
12/08/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	54.74		54.74
12/08/09	001257	AT&T	Telephone Service 919 876-2161 450 0364	2990-000		54.74	0.00
12/09/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	78.22		78.22
12/09/09	001258	AT&T	Telephone Service 919 790-0128 010 0363	2990-000		78.22	0.00
12/11/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	13,800.00		13,800.00
12/11/09	001259	U. S. Bankruptcy Court P. O. Box 1441 Raleigh, NC 27602	Special Charges 92 AP filing fees	2700-000		13,800.00	0.00
12/15/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	64.16		64.16
12/15/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	375.00		439.16
12/15/09	001260	AT&T	Telephone Service 056 390-8195 001	2990-000		64.16	375.00
12/15/09	001261	Mike Mabry P. O. Box 280 Benson, NC 27504	Temporary Service Week ending 12/12/09 25 hours @ \$15	2990-000		375.00	0.00
12/22/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	798.43		798.43
12/22/09	001262	AT&T	Telephone Service 056 332-1488 001	2990-000		64.16	734.27
12/22/09	001263	AT&T	Telephone Service 919 790-0128 010 0363	2990-000		78.22	656.05
12/22/09	001264	AT&T	Telephone Service 020 713 6257 001	2990-000		123.55	532.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/22/09	001265	Michelle Everidge P. O. Box 128 Clayton, NC 27528	Temporary Service 12/7/09-12/17/09 35.50 hours @ \$15	2990-000		532.50	0.00

COLUMN TOTALS	25,369.97	25,369.97	0.00
Less: Bank Transfers/CD's	25,369.97	0.00	
Subtotal	0.00	25,369.97	
Less: Payments to Debtors		0.00	
Net	0.00	25,369.97	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6534 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				21,064.64
10/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.53		21,065.17
11/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.53		21,065.70
12/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.54		21,066.24

COLUMN TOTALS	1.60	0.00	21,066.24
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	1.60	0.00	
Less: Payments to Debtors		0.00	
Net	1.60	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				1,032,915.79
10/15/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		276.22	1,032,639.57
10/16/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		31.99	1,032,607.58
10/22/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		166.20	1,032,441.38
10/31/09	11	BANK OF AMERICA	Interest Rate 0.090	1270-000	78.93		1,032,520.31
11/05/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		345.00	1,032,175.31
11/12/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		356.25	1,031,819.06
11/18/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		530.94	1,031,288.12
11/23/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		7,217.82	1,024,070.30
11/30/09	11	BANK OF AMERICA	Interest Rate 0.090	1270-000	76.19		1,024,146.49
12/04/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		457.50	1,023,688.99
12/08/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		54.74	1,023,634.25
12/09/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		78.22	1,023,556.03
12/11/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		13,800.00	1,009,756.03
12/15/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		64.16	1,009,691.87
12/15/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		375.00	1,009,316.87
12/22/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		798.43	1,008,518.44
12/31/09	11	BANK OF AMERICA	Interest Rate 0.090	1270-000	77.49		1,008,595.93

COLUMN TOTALS	232.61	24,552.47	1,008,595.93
Less: Bank Transfers/CD's	0.00	24,552.47	
Subtotal	232.61	0.00	
Less: Payments to Debtors		0.00	
Net	232.61	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6848 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				38,452.19
10/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.98		38,453.17
11/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.95		38,454.12
12/07/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		817.50	37,636.62
12/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.96		37,637.58

COLUMN TOTALS	2.89	817.50	37,637.58
Less: Bank Transfers/CD's	0.00	817.50	
Subtotal	2.89	0.00	
Less: Payments to Debtors		0.00	
Net	2.89	0.00	

Page Subtotals 2.89 817.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7313 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				518,067.15
10/31/09	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	30.80		518,097.95
11/30/09	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	29.81		518,127.76
12/31/09	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	30.80		518,158.56

COLUMN TOTALS	91.41	0.00	518,158.56
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	91.41	0.00	
Less: Payments to Debtors		0.00	
Net	91.41	0.00	

Page Subtotals 91.41 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7410 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				5,576.26
10/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,576.40
11/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,576.54
12/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14		5,576.68

COLUMN TOTALS	0.42	0.00	5,576.68
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.42	0.00	
Less: Payments to Debtors		0.00	
Net	0.42	0.00	

Page Subtotals 0.42 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market - Interest Bearing - *****6518	7.30	0.00	57,837.63
Checking - Non Interest - *****6521	0.00	25,369.97	0.00
Money Market - Interest Bearing - *****6534	1.60	0.00	21,066.24
Money Market - Interest Bearing - *****6819	232.61	0.00	1,008,595.93
Checking - Non Interest - *****6835	0.00	0.00	0.00
Money Market - Interest Bearing - *****6848	2.89	0.00	37,637.58
Money Market - Interest Bearing - *****7313	91.41	0.00	518,158.56
Money Market - Interest Bearing - *****7410	0.42	0.00	5,576.68
Checking - Non Interest - *****9728	0.00	0.00	0.00
	336.23	25,369.97	1,648,872.62
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Trustee's Signature: /s/ HOLMES P. HARDEN, TRUSTEE Date: 01/27/10
HOLMES P. HARDEN, TRUSTEE

Page Subtotals 0.00 0.00